Company registration number 11368234 (England and Wales)

NEWLYN HOMES GROUP LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

PAGES FOR FILING WITH REGISTRAR

NEWLYN HOMES GROUP LIMITED

COMPANY INFORMATION

Director	Mr R W Blackburn
Company number	11368234
Registered office	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

NEWLYN HOMES GROUP LIMITED

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NEWLYN HOMES GROUP LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NEWLYN HOMES GROUP LIMITED FOR THE YEAR ENDED 31 MAY 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Newlyn Homes Group Limited for the year ended 31 May 2025 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation.

This report is made solely to the board of directors of Newlyn Homes Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Newlyn Homes Group Limited and state those matters that we have agreed to state to the board of directors of Newlyn Homes Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newlyn Homes Group Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Newlyn Homes Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Newlyn Homes Group Limited. You consider that Newlyn Homes Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Newlyn Homes Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

Chartered Accountants

4 February 2026

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

NEWLYN HOMES GROUP LIMITED

BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Investments	**3**		128		128
Current assets					
Debtors	**4**	1,038,209		988,450	
Creditors: amounts falling due within one year	**5**	(733,302)		(788,043)	
Net current assets			304,907		200,407
Net assets			305,035		200,535
Capital and reserves					
Called up share capital	**6**		25		25
Profit and loss reserves			305,010		200,510
Total equity			305,035		200,535

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2025 the company was entitlec to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 4 February 2026

Mr R W Blackburn
Director

Company registration number 11368234 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

Company information

Newlyn Homes Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	1	1

3 Fixed asset investments

	2025 £	2024 £
Shares in group undertakings and participating interests	128	128

4 Debtors

	2025	2024
Amounts falling due within one year:	**£**	**£**
Amounts owed by group undertakings	837,119	788,098
Other debtors	201,090	200,352
	1,038,209	988,450

5 Creditors: amounts falling due within one year

	2025	2024
	£	**£**
Amounts owed to group undertakings	100,592	100,593
Other creditors	632,710	687,450
	733,302	788,043

6 Called up share capital

	2025	2024	2025	2024
Ordinary share capital	**Number**	**Number**	**£**	**£**
Issued and fully paid				
Ordinary A of £1 each	12	12	12	12
Ordinary B of £1 each	5	5	5	5
Ordinary C of £1 each	8	8	8	8
	25	25	25	25

7 **Related party transactions**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8 **Ultimate controlling party**

The ultimate controlling party is Mr R W Blackburn.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.